

Case:14-03166-swd Doc # 28 Filed: 01/26/15 Page 1 of 4  
**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 14-03166  
Case Name: MOOREHEAD, BRADLEY J AND MOOREHEAD, BRENDA J  
For the Period Ending: 12/31/2014

Trustee Name: Laura J. Genovich  
Date Filed (f) or Converted (c): 05/02/2014 (f)  
§341(a) Meeting Date: 07/01/2014  
Claims Bar Date: 11/25/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Kellogg Community Federal Credit Union	\$15.00	\$0.00	\$0.00	FA
2	American One Credit Union	\$5.00	\$0.00	\$0.00	FA
3	Household goods and furnishings (in debtors' possession)	\$2,000.00	\$0.00	\$0.00	FA
4	Antique family secretary (in debtors' possession)	\$200.00	\$0.00	\$0.00	FA
5	Clothing, shoes, coats, etc. (in debtors' possession)	\$500.00	\$0.00	\$0.00	FA
6	Wedding bands (in debtors' possession)	\$1,000.00	\$0.00	\$0.00	FA
7	Browning single-barrel shotgun (in debtors' possession)	\$200.00	\$0.00	\$0.00	FA
8	Life Insurance through Bradley Moorehead's employment Death Benefit: \$100,000 on debor's life; \$30,000 on joint debtor's life.	\$0.00	\$0.00	\$0.00	FA
9	Pepsi stock	\$200.00	\$0.00	\$0.00	FA
10	2003 Dodge Durango does not run (in debtors' possession)	\$500.00	\$0.00	\$0.00	FA
11	1999 Honda Shadow motorcycle (in debtors' possession)	\$800.00	\$0.00	\$0.00	FA
12	2008 Toyota Scion TC	\$9,500.00	\$0.00	\$0.00	FA
13	2005 Dodge Dakota (in debtors' possession)	\$7,000.00	\$0.00	\$0.00	FA
14	PREF TO S & S ACQUISITIONS (u)	\$0.00	\$1,050.00	\$0.00	FA
15	PREF TO MIDLAND FUNDING (u) (garnishment)	\$0.00	\$1,600.00	\$1,134.95	FA

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TOTALS (Excluding unknown value)

	\$21,920.00	\$2,650.00		\$1,134.95	<u>Gross Value of Remaining Asset</u> \$0.00
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**Major Activities affecting case closing:**

01/19/2015 TFR sent to LJG for approval  
01/19/2015 TFR submitted  
01/15/2015 01/15/2014: Prepare case for closing -- review FA and UTC codes, check for amended schedules and bar date, review/import/map all proofs of claim, disallow tardy claim #11. JY  
01/14/2015 NTFR filed  
12/09/2014 12/09/2014: Send follow up to Bomia. JY  
10/30/2014 10/30/2014: Send email to DA requesting copies of checks to S&S. JY  
09/30/2014 09/30/2014: Send follow up correspondence to S&S. JY  
08/26/2014 LTR fr Mary Jane M. Elliott re: will be sending check for \$1,134.95 (diff. fr requested) for garnished funds. tnh  
08/22/2014 08/22/2014: Prepare/file Form 1 and NPD. JY  
08/22/2014 08/22/2014: Send pref demand letter to S&S (\$1,050) and to Midland Funding (\$1,600). JY

Initial Projected Date Of Final Report (TFR): 05/02/2016

Current Projected Date Of Final Report (TFR): 05/02/2016

/s/ LAURA J. GENOVICH  
LAURA J. GENOVICH

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

**Case No.** 14-03166  
**Case Name:** MOOREHEAD, BRADLEY J AND MOOREHEAD, BRENDA J  
**Primary Taxpayer ID #:** \*\*.\*6130  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 07/01/2014  
**For Period Ending:** 12/31/2014

**Trustee Name:** Laura J. Genovich  
**Bank Name:** Pinnacle Bank  
**Checking Acct #:** \*\*\*\*\*0143  
**Account Title:**  
**Blanket bond (per case limit):** \$2,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2014	(15)	MARY JANE ELLIOTT PC IOLTA ACCT	Preference - Return of Garnishment	1241-000	\$1,134.95		\$1,134.95
10/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$0.83	\$1,134.12
11/04/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1.83	\$1,132.29
12/02/2014		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1.77	\$1,130.52

<b>TOTALS:</b>	\$1,134.95	\$4.43	\$1,130.52
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$1,134.95	\$4.43	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$1,134.95	\$4.43	

**For the period of 07/01/2014 to 12/31/2014**

Total Compensable Receipts:	\$1,134.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,134.95
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4.43
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 09/15/2014 to 12/31/2014**

Total Compensable Receipts:	\$1,134.95
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,134.95
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$4.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$4.43
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

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Co-Debtor Taxpayer ID #:  
For Period Beginning: 07/01/2014  
For Period Ending: 12/31/2014

Trustee Name: Laura J. Genovich  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0143  
Account Title:  
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Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$1,134.95	\$4.43	\$1,130.52

**For the period of 07/01/2014 to 12/31/2014**

Total Compensable Receipts: \$1,134.95  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,134.95  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$4.43  
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/s/ LAURA J. GENOVICH

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